

SYSTEM FOR CORRECTING PAYEE NAMES AND
ADJUSTING A BALANCE FOR A FINANCIAL
STATEMENT

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ABSTRACT OF THE DISCLOSURE

Managing a link between a first field parameter and a second field parameter and displaying one of the field parameters based on the creation or elimination of the link.

10 The transaction is displayed and one field is selected in the transaction, preferably the payee name field. The first field parameter is changed to the second field parameter within the selected field. A link is created from the first field parameter to the second field parameter, and the second field parameter is displayed.

15 However, if the first field parameter is the same as the second field parameter, then the link is eliminated, the second field parameter is deleted, and the first field parameter is displayed. Another aspect is reconciling an ending balance in a personal data store with an on-line financial statement provided by an on-line banking service by correcting an opening balance in the personal data store.

20 The earliest dated transactions in the personal data store and the on-line financial statement are compared to determine whether the earliest dated transaction in the personal data store is later than the earliest dated transaction in the on-line financial statement. If not, then a determination is made as to whether any transactions have been downloaded into the personal data store. If not, then a correct opening balance is calculated by subtracting the sum of all transactions in the on-line financial statement from the ending balance in the on-line financial statement.

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